

State of Arizona



Campaign Finance Report

DEBBIE MCCUNE DAVIS CONSTITUENT SERVICES ACCOUNT
Committee #: 200402588

Treasurer: JACLYN MALKA
2634 N 20th Ave, Phoenix, AZ 85009
Phone: 022562083
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 31, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$362.50
Total Cash Receipts this Reporting Period:	\$660.00
Total Cash Disbursements this Reporting Period:	\$1,461.27
Cash Balance at End of Reporting Period:	(\$438.77)

Report ID: 23715

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$660.00	\$0.00	\$660.00	\$660.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$660.00	\$0.00	\$660.00	\$660.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,461.27	\$0.00	\$1,461.27	\$1,461.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,461.27	\$0.00	\$1,461.27	\$1,461.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,461.27			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GREEN, MICHAEL PRESTON	12/01/2005	\$60.00	\$60.00
Address:	4044 N 36th Ave, Phoenix, AZ 85019		Cash	
Occupation:	ATTORNEY, FENNEMORE CRAIG			
Name:	BOILINI, KRISTIN	12/06/2005	\$120.00	\$120.00
Address:	119 E San Miguel Ave, Phoenix, AZ 85012		Cash	
Occupation:	LOBBIEST, BOILINI ASSOCIATES			
Name:	CANNATA, SUSAN	12/06/2005	\$60.00	\$60.00
Address:	71 W State Ave, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, MILLER, LASOTA, PETERS			
Name:	LASOTA, JOHN A	12/06/2005	\$60.00	\$60.00
Address:	4818 N 35th Pl, Phoenix, AZ 85018		Cash	
Occupation:	LAWYER, MILLER, LASOTA AND PETERS			
Name:	POOLE, ELLEN	12/06/2005	\$60.00	\$60.00
Address:	417 E Marigold Ln, Tempe, AZ 85281		Cash	
Occupation:	ATTORNEY, USAA			
Name:	CARPENTER, SANDRA	12/07/2005	\$120.00	\$120.00
Address:	1001 E Griswold Rd, Unit 35, Phoenix, AZ 85020		Cash	
Occupation:	LOBBYIST, HARDT AND JUNCK ASSOCIATES			
Name:	GOLDSTEIN, JANICE	12/08/2005	\$60.00	\$60.00
Address:	1820 E Harmont Dr, Phoenix, AZ 85020		Cash	
Occupation:	EXECUTIVE DIRECTOR, ATLA			
Name:	PLESE, ANTHONY	12/10/2005	\$60.00	\$60.00
Address:	2049 W Medina Ave, Mesa, AZ 85202		Cash	
Occupation:	CPA, SLEF EMPLOYED			
Name:	PLESE, TARA MCCOLLUM	12/10/2005	\$60.00	\$60.00
Address:	2049 W Medina Ave, Mesa, AZ 85202		Cash	
Occupation:	DIRECTOR OF GOVERNMENT RELATIONS, ARIZONA ASSOC. COMMUNITY HEALTH CENTERS			
Total of Individual Contributions			\$660.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$660.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEBBIE MCCUNE DAVIS	05/25/2005	\$295.43	\$395.43
Address:	2634 N 20th Ave, , Phoenix, AZ 85009		Cash	
Memo:	Reimbursement for May 6th expenses: food and beverage			
Name:	DEBBIE MCCUNE DAVIS	05/25/2005	\$100.00	\$395.43
Address:	2634 N 20th Ave, , Phoenix, AZ 85009		Cash	
Memo:	Loan repayment			
Name:	STANTON PHOTOGRAPHY	10/18/2005	\$90.00	\$90.00
Address:	5524 S Waverly Way, , Tempe, AZ 85283		Cash	
Memo:	PHOTOGRAPHY			
Name:	COSTCO	10/22/2005	\$134.90	\$241.51
Address:	SPECTRUM MALL, PHOENIX, AZ 85015		Cash	
Memo:	Volunteer expenses - food			
Name:	ROBERT MEZA	12/05/2005	\$166.00	\$166.00
Address:	2640 N 21st St, , Phoenix, AZ 85009		Cash	
Memo:	Holiday Party Expenses - Food			
Name:	HOTEL SAN CARLOS	12/06/2005	\$250.00	\$250.00
Address:	500 N Central Ave, , Phoenix, AZ 85001		Cash	
Memo:	Constituent services reception costs			
Name:	CHRISTY FRITZ	12/16/2005	\$318.33	\$318.33
Address:	3310 E Montecito Ave, , Phoenix, AZ 85018		Cash	
Memo:	Artwork, printing, shipping and sales tax - Postcard			
Name:	COSTCO	12/28/2005	\$106.61	\$241.51
Address:	SPECTRUM MALL, PHOENIX, AZ 85015		Cash	
Memo:	Entertainment expenses			
Total of Operating Expenses			\$1,461.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,461.27	

